



JAMES A. NOYES, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"Enriching Lives"

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November 6, 2003

IN REPLY PLEASE
REFER TO FILE:

W-9

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT
ALL SUPERVISORIAL DISTRICTS
3 VOTES**

IT IS RECOMMENDED THAT YOUR BOARD:

As the governing body of the Consolidated Sewer Maintenance District:

Approve the enclosed request for Appropriation Adjustment from the Consolidated Sewer Maintenance District Accumulative Capital Outlay (ACO) Fund J14 in the amount of \$2,000,000.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

It is recommended that the budgeted appropriations for Fiscal Year 2003-04 ACO Fund J14 projects be supplemented by an additional \$2,000,000 to provide full funding for sewer construction work.

The rehabilitation of existing sewer facilities is necessary to protect public safety and welfare. The requested supplemental funding is available in the ACO Fund of the District. The number of sewer construction projects to be awarded in Fiscal Year 2003-04 was contingent on the purchase of a new sewer maintenance yard for the West District area of the District this fiscal year. Until now, no suitable site for this purpose has been found. This action would allow the District to divert \$2,000,000 of the budgeted amount for Fixed Assets-Land and Buildings and Improvements to Contracts

in Fiscal Year 2003-04 ACO Fund J14 budget, for the award of additional sewer rehabilitation construction contracts this year.

Implementation of Strategic Plan Goals

This action is consistent with the County Strategic Plan Goal of Fiscal Responsibility as it provides funding to finance various sewer rehabilitation projects within the District. This action is also consistent with the County Strategic Plan Goal of Service Excellence since rehabilitation of deteriorated sewer facilities protects public health and the environment, which improves the quality of life in the County.

FISCAL IMPACT/FINANCING

There will be no impact to the County's General Fund.

The \$2,000,000 Appropriation Adjustment will be provided from the ACO Fund J14: 1) Fixed Assets-Land - \$435,000, and 2) Buildings and Improvements - \$1,565,000; which were established in the Fiscal Year 2003-04 approved budget.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

ENVIRONMENTAL DOCUMENTATION

This action does not constitute a project and is, therefore, exempt from the requirements of the California Environmental Quality Act.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

This action would make it possible for the District to award additional deteriorated sewer rehabilitation projects during Fiscal Year 2003-04. Since no suitable site has been found, the purchase of a new maintenance yard for the West District area will be delayed until Fiscal Year 2004-05.

The Honorable Board of Supervisors
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CONCLUSION

Please return one adopted copy of this letter and the enclosed Appropriation Adjustment to Public Works, Waterworks and Sewer Maintenance Division, and forward one copy of both documents to the Auditor-Controller.

Respectfully submitted,

JAMES A NOYES
Director of Public Works

NA:cs
BDL3.NA

Enc.

cc: Auditor-Controller
Chief Administrative Office
County Counsel

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF PUBLIC WORKS

NO.

October 28, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04**3-VOTE BUDGET ADJUSTMENT**SOURCESUSES

Fixed Assets - Land (6006)

J14 - PW 67924 -6006 - \$435,000

Services and Supplies (2000)

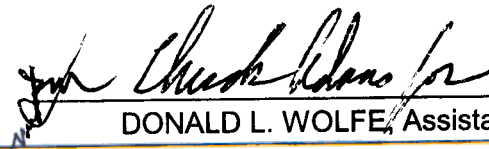
J14 - PW 47000 -2000 - \$2,000,000

Fixed Assets - Buildings and Improvements (6014)

J14-PW 88719 -6014 -\$1,565,000

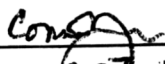
JUSTIFICATION

To reclassify appropriation from Fixed Assets Land (6006) and Fixed Assets Building and Improvements (6014) to Services and Supplies (2000). This action would make it possible for the District to award additional deteriorated sewer rehabilitation project contracts during this Fiscal Year. Since no suitable site has been found, the purchase of a new maintenance yard for the West District area will be delayed until Fiscal Year 2004-05.



DONALD L. WOLFE, Assistant Director

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR—	ACTION	APPROVED AS REQUESTED	AS REVISED
✓ RECOMMENDATION		Oct. 30, 2003	Robert L. March CHIEF ADMINISTRATIVE OFFICER
AUDITOR-CONTROLLER NO. 135	BY  OCT 30, 2003	APPROVED (AS REVISED): BOARD OF SUPERVISORS	BY DEPUTY COUNTY CLERK